

LEXINGTON BOARD OF RETIREMENT AGENDA
July 28, 2022 Remote Conference Call via Zoom 8:30 am

2022 27 Jul, 1:12 pm

TOWN CLERK
 LEXINGTON MA

VOUCHERS: 072922

102. Meketa Investment Group	Consulting fee	\$ 6,916.66
103. Law Offices of Michael Sacco	Legal fee	476.00
104. Stone Consulting, Inc.	Actuarial Services- June	4,550.00
105. RhumbLine Advisers	2 nd Qtr. Mgmt fee	4,639.00
106. W.B. Mason, Inc.	Toner, Notepads, Tape	168.55
107. Wakefield Retirement Board	Transfer- Robert Cotter	27,914.18
108. Andover Retirement Board	Transfer- Laura Reinholm	39,772.41
109. Newton Retirement Board	Transfer- Jessica Ricupero	9,657.33
110. MA Teachers' Retirement Board	Transfer- Rebecca Wangerin-Wolfe	8,106.87
111. Concord Retirement Board	Transfer- Laura Cronin	8.10
112. Fidelity Investments	Rollover- Melanie Thompson	14,746.82
113. Merrill	Rollover- Laura Mahoney	2,751.86
114. MA Teachers' Retirement Board	3(8)(c) reimbursement	325,532.78

Total: \$ 445,240.56

July Payroll: \$ 1,227,242.24

Total for Payroll and AP Warrant: \$ 1,672,482.80

Eastern Bank Interest 06/30/2022: \$ (8.63)

Total to be transferred: \$ 1,672,474.17

NEW MEMBERS: (9) Christina Prato, Nicholas Santoianni, Alexandra Barnes, Karina Cruz, Danita Goncalves, Flor De Maria Villanueva; Student Support Instructors; James Robinson, Mgmt. Fellow; Jacob Green, John Wescott, Firefighters;

RETIREMENTS: (4) Ann Marie Foley, Tutor, 7/31/22; Wayne Medlin, Engineering Insp. 8/26/22; Stefan Coble, Park Foreman, 8/19/22; Marguerite Oliva, Retirement Admin, 9/1/22

DEATHS: (1) Agnes Cavigelli, cafeteria worker, 06/07/22

AGENDA:

Review June minutes and May Financial Reports
 Vanguard balance- \$23,366,128 on 06/30/22
 Angelo Gordon distribution \$125,787.00 on 07/29/22
 O'Leary Update
 Magarian Update
 Meketa Update
 Fidelity review- 9:00 am, Melissa Moesman, Tom Rollins

OTHER MATTERS:

PERAC Memo #17 – 3rd Quarter Board Training

NEW BUSINESS: